

DR-2 Disclosure Summary Page**DR-2**

Greene County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Greene	Adjusted Due Date	
District:		Filed Date	5/16/2012 8:06:48 AM
Committee Code:	9075	Postmark Date	
Political Party:	Republican	Amendment Date	5/26/2016 10:24:13 AM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name:	Schroeder	First Name:	Lisa	MI:	K
Address:	1001 Westwood Dr				
City:	Jefferson	State:	IA	Zip Code:	50129
				Phone:	515-386-3130
E-Mail:	mjlks669@netins.net				

Chairperson

Last Name:	Olhausen	First Name:	Roger	MI:	
Address:	1409 W Lincoln Way				
City:	Jefferson	State:	IA	Zip Code:	50129
				Phone:	515-386-4938
E-Mail:	rolhaus2@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,905.84
Schedule A: Cash Contributions Total	\$2,634.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,540.33
Schedule B: Expenditure Total	\$1,433.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,106.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	unitemized E Lincolnway Jefferson, IA 50129	None	\$983.50	
contributions from caucuses					
3/4/2012	Check #	unitemized E Lincolnway Jefferson, IA 50129	None	\$360.00	
4/12/2012	Check #	Unitemized	N/A	\$43.99	
4/30/2012	Check #	unitemized E Lincolnway Jefferson, IA 50129	None	\$1,247.00	
ticket sales					

Total Regular Contributions	\$2,634.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,634.49

Schedule B: Expenditures

Sch-B

Greene County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	5/26/2016 10:24:13 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # 1194	Seabourn, Sean 307 N Wilson jefferson, IA 50129	Web Fees	\$19.46
web page updating				
1/5/2012	Check # 1192	Central Iowa Publishing 409 Main St Bayard, IA 50029	Advertising	\$60.50
caucus information advertising				
1/5/2012	Check # 1193	Greene County Medical Center 1000 W Lincolnway Jefferson, IA 50129	Other Expenditure	\$25.00
caucus room rental				
1/18/2012	Check # Unitemized	Greene County Fair Board old hyw 30 Jefferson, IA 50129	Miscellaneous or Unitemized	\$75.00
Building rental for caucus				
1/30/2012	Check # 1196	Bee and Herald 214 N Wilson St PO Box 440 Jefferson, IA 50129	Advertising	\$185.50
Santorum, Bachman, caucus advertising				
1/30/2012	Check # Unitemized	Ben Franklin 106 N Wilson Jefferson, IA 50129	Miscellaneous or Unitemized	\$22.46
2/14/2012	Check # Unitemized	Community Center Churdan 507 Sand St Churdan, IA 50050	Miscellaneous or Unitemized	\$25.00
caucus building rental				
2/14/2012	Check # Unitemized	Grand Junction City Hall 107 Main St E Grand Junction, IA 50107	Miscellaneous or Unitemized	\$25.00
caucus building rental				
2/14/2012	Check # Unitemized	Scranton Town Hall 1006 Main Scranton, IA 51462	Miscellaneous or Unitemized	\$25.00
caucus building rental				
2/19/2012	Check # 1201	Meyer, John 503 W Russell Jefferson, IA 50129	Postage, Shipping, Delivery	\$8.80
stamps				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/4/2012	Check # 1204	Ben Franklin 106 N Wilson Jefferson, IA 50129	Office Supplies	\$25.40
3/9/2012	Check # 1203	Olhausen, Roger 1409 W Lincoln Way Jefferson, IA 50129	Postage, Shipping, Delivery	\$72.00
postage				
3/11/2012	Check # Unitemized	Republican Party of Iowa 621 E North St Des Moines, IA 50309	Miscellaneous or Unitemized	\$360.00
caucus attendance				
4/21/2012	Check # Unitemized	Greene County Chamber of Commerce 220 N Chestnut St Jefferson, IA 50129	Miscellaneous or Unitemized	\$35.00
booth rental for Bell Tower Festival				
5/3/2012	Check # Unitemized	Schroeder, Becky 404 W State Jefferson, IA 50129	Miscellaneous or Unitemized	\$430.00
catering for spring kick off				
5/3/2012	Check # 1206	Ben Franklin 106 N Wilson Jefferson, IA 50129	Printing & Reproduction	\$19.16
ticket printing				
5/3/2012	Check # Unitemized	Royal Jewelers 112 N Wilson St Jefferson, IA 50129	Miscellaneous or Unitemized	\$20.33
plaque and engraving for gift				

Total Amount	\$1,433.61
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